



Payment Report
FY2006-07
May Payment

*****Final*****

01 BEAVERHEAD COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	93,057.36	93,057.36	0.00	46,528.68
This Month's Payment - sent to Beaverhead County				46,528.68
GTB Retirement Elementary (7840)				
ENTITLEMENT	55,826.68	55,826.68	0.00	27,913.34
This Month's Payment - sent to Beaverhead County				27,913.34
County Block Grant (7820)				
ENTITLEMENT	28,923.31	28,923.31	0.00	14,461.65
This Month's Payment - sent to Beaverhead County				14,461.65
This Month's Payment for District				88,903.67

0003 Grant Elem

District ANB: EL: 21 HS: 0
Located ANB: 21

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,651.78	7,651.78	0.00	2,295.53
This Month's Payment - sent to Beaverhead County				2,295.53

* Entitlement has been recalculated

Office of Public Instruction

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01 BEAVERHEAD COUNTY				
0003 Grant Elem		District ANB: EL: 21 HS: 0		
		Located ANB: 21		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	35.39	35.39	0.00	10.62
This Month's Payment - sent to Beaverhead County				10.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	807.48	807.48	0.00	242.24
This Month's Payment - sent to Beaverhead County				242.24
This Month's Payment for District				2,548.39
0005 Dillon Elem				
		District ANB: EL: 639 HS: 0		
		Located ANB: 639		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	399,730.78	399,730.78	0.00	199,865.39
This Month's Payment - sent to Beaverhead County				199,865.39
School Block Grant General Fund (01-3444)				
ENTITLEMENT	325,374.27	325,374.27	0.00	97,612.28
This Month's Payment - sent to Beaverhead County				97,612.28

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0005 Dillon Elem		District ANB: EL: 639 HS: 0		
		Located ANB: 639		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,119.38	7,119.38	0.00	2,135.81
This Month's Payment - sent to Beaverhead County				2,135.81
This Month's Payment for District				299,613.48
0006 Beaverhead County H S		District ANB: EL: 0 HS: 424		
		Located ANB: 424		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	322,072.40	322,072.40	0.00	161,036.20
This Month's Payment - sent to Beaverhead County				161,036.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	225,856.60	225,856.60	0.00	67,756.98
This Month's Payment - sent to Beaverhead County				67,756.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,622.04	8,622.04	0.00	2,586.61
This Month's Payment - sent to Beaverhead County				2,586.61

* Entitlement has been recalculated

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01		BEAVERHEAD COUNTY			
		0006 Beaverhead County H S	District ANB:	EL: 0 HS: 424	
			Located ANB:	424	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		24,017.91	24,017.91	0.00	7,205.37
This Month's Payment - sent to Beaverhead County					7,205.37
This Month's Payment for District					238,585.16
		0007 Wise River Elem	District ANB:	EL: 23 HS: 0	
			Located ANB:	19	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		3,581.22	3,581.22	0.00	1,790.61
This Month's Payment - sent to Beaverhead County					1,790.61
School Block Grant General Fund (01-3444)					
ENTITLEMENT		10,252.95	10,252.95	0.00	3,075.88
This Month's Payment - sent to Beaverhead County					3,075.88
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		25.96	25.96	0.00	7.79
This Month's Payment - sent to Beaverhead County					7.79
This Month's Payment for District					4,874.28

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools **District ANB:** EL: 65 HS: 39

Located ANB: 104

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	121,250.85	121,250.85	0.00	60,625.42
This Month's Payment - sent to Beaverhead County				60,625.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,585.14	45,585.14	0.00	13,675.54
This Month's Payment - sent to Beaverhead County				13,675.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,366.65	3,366.65	0.00	1,010.00
This Month's Payment - sent to Beaverhead County				1,010.00
This Month's Payment for District				75,310.96

0010 Wisdom Elem **District ANB:** EL: 23 HS: 0

Located ANB: 23

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,540.62	13,540.62	0.00	4,062.19
This Month's Payment - sent to Beaverhead County				4,062.19

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY					
0010 Wisdom Elem		District ANB: EL: 23 HS: 0			
		Located ANB: 23			
		Paid Thru May	Remaining	Monthly	
Total Due			Balance Due	Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	177.79	177.79	0.00	53.34	
This Month's Payment - sent to Beaverhead County				53.34	
This Month's Payment for District					4,115.53
0012 Polaris Elem					
		District ANB: EL: 4 HS: 0			
		Located ANB: 4			
		Paid Thru May	Remaining	Monthly	
Total Due			Balance Due	Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,608.04	3,608.04	0.00	1,082.41	
This Month's Payment - sent to Beaverhead County				1,082.41	
This Month's Payment for District					1,082.41

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY

0014 Jackson Elem **District ANB:** EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	8,300.06	8,300.06	0.00	4,150.03
This Month's Payment - sent to Beaverhead County				4,150.03
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,833.55	8,833.55	0.00	2,650.06
This Month's Payment - sent to Beaverhead County				2,650.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	347.72	347.72	0.00	104.32
This Month's Payment - sent to Beaverhead County				104.32
This Month's Payment for District				6,904.41

0015 Reichle Elem **District ANB:** EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	22,180.62	22,180.62	0.00	11,090.31
This Month's Payment - sent to Beaverhead County				11,090.31

* Entitlement has been recalculated

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01		BEAVERHEAD COUNTY			
0015 Reichle Elem		District ANB: EL: 22 HS: 0		Located ANB: 22	
		Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Total Due					
School Block Grant General Fund (01-3444)					
ENTITLEMENT		5,199.02	5,199.02	0.00	1,559.71
This Month's Payment - sent to Beaverhead County				1,559.71	
This Month's Payment for District					12,650.02

* Entitlement has been recalculated

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BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	877,115.93	877,115.93	0.00	438,557.96	438,557.96
School Block Grant General Fund (01-3444)					
ENTITLEMENT	645,901.97	645,901.97	0.00	193,770.58	193,770.58
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,980.56	15,980.56	0.00	4,794.17	4,794.17
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	28,539.76	28,539.76	0.00	8,561.93	8,561.93
GTB Retirement High School (7830)					
ENTITLEMENT	93,057.36	93,057.36	0.00	46,528.68	46,528.68



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BEAVERHEAD COUNTY

County Summary

District ANB: EL: 752 HS: 424 K12: 102

County ANB: EL: 748 HS: 424 K12: 104

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840)					
ENTITLEMENT	55,826.68	55,826.68	0.00	27,913.34	
					27,913.34
County Block Grant (7820)					
ENTITLEMENT	28,923.31	28,923.31	0.00	14,461.65	
					14,461.65
Elementary Payment					331,788.52
High School Payment					238,585.16
K12 Payment					75,310.96
Coop Payment					0.00
County Payment					88,903.67
This Month's Payment					734,588.31